

Registered Number 04375208 (England & Wales)

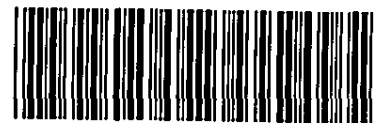
ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2008

FOR

ALLIANCE PRESERVATION HEAD OFFICE LTD

THURSDAY



ALF2CBZY

A19

30/07/2009

330

COMPANIES HOUSE

ALLIANCE PRESERVATION HEAD OFFICE LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2008

	Page
Company Information	1
Abbreviated Balance Sheet	2-3
Notes to the Abbreviated Accounts	4-6

ALLIANCE PRESERVATION HEAD OFFICE LTD

Company Information for the year ended 31 March 2008

Director: Mr W D T Kidd

Secretary: Mr S J Edney

Registered Office: c/o Tindles LLP
Scotswood House
Teesdale South
Thornaby
Stockton-on-Tees
TS17 6SB

Registered Number: 04375208 (England and Wales)

Bankers: Allied Irish Bank (GB)
9-17 Collingwood Street
Newcastle-upon-Tyne
NE1 1HE

ALLIANCE PRESERVATION HEAD OFFICE LTD

Abbreviated Balance Sheet

31 March 2008

	Notes	£	2008 £	£	2007 £
FIXED ASSETS					
Tangible assets	2		0		147
CURRENT ASSETS					
Debtors		5,690		0	
Cash at bank		0		118	
		<u>5,690</u>		<u>118</u>	
CREDITORS					
Amounts falling due within one year		<u>80,569</u>		<u>75,164</u>	
NET CURRENT LIABILITIES			<u>(74,879)</u>		<u>(75,046)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(74,879)</u>		<u>(74,899)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(74,979)</u>		<u>(74,999)</u>
SHAREHOLDERS' FUNDS			<u>(74,879)</u>		<u>(74,899)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2008

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2008 in accordance with Section 249B(2) of the companies act 1985

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit and loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

ALLIANCE PRESERVATION HEAD OFFICE LTD

Abbreviated Balance Sheet - continued

31 March 2008

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 29th July 2009 and were signed by

A handwritten signature in black ink, appearing to be 'W D T Kidd', written over a horizontal line.

Mr W D T Kidd - Director

The notes form part of the abbreviated accounts

ALLIANCE PRESERVATION HEAD OFFICE LTD

Notes to the Abbreviated Accounts for the Year Ended 31 March 2008

1) ACCOUNTING POLICIES

Basis of preparing the financial statements

The accounts have been prepared on a going concern basis due to the continued financial support from the sole Director Mr W D T Kidd

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover represents net invoiced sales of goods excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant & Machinery - 20% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet.

Those held under hire purchase contracts are depreciated over their estimated useful lives.

Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

ALLIANCE PRESERVATION HEAD OFFICE LTD

Notes to the Abbreviated Accounts - continued for the Year Ended 31 March 2008

2)	TANGIBLE FIXED ASSETS	Total £
	COST	
	As at 1 April 2007	974
	Additions	
	Disposals	
		<u>974</u>
	DEPRECIATION	
	As at 1 April 2007	827
	Charge for year	147
	Eliminated on disposal	
		<u>974</u>
	NET BOOK VALUE	
	At 31 March 2008	<u>-</u>
	At 31 March 2007	<u>147</u>

3) CALLED UP SHARE CAPITAL

			2008 £	2007 £
Authorised:	Class	Nom Val		
1000	Ordinary	£1	<u>1000</u>	<u>1000</u>
Alotted				
100	Ordinary	£1	<u>100</u>	<u>100</u>

4) TRANSACTIONS WITH DIRECTOR

During the year the company entered into transactions with Mr W T D Kidd a director of the company, and the director's unincorporated business 'Specialist Property and Management Services'. Details of transactions during the year and balances at the year end are as follows:

	2008 £	2007 £
Turnover	-	10000
Creditor (Included within Creditors)	36208	58915

ALLIANCE PRESERVATION HEAD OFFICE LTD

Notes to the Abbreviated Accounts - continued for the Year Ended 31 March 2008

5) RELATED PARTY DISCLOSURES

During the year the company traded on an arms length basis with Allserve.com Limited and Alliance Security Assessors Limited, companies under the control of Mr W D T Kidd. Details of transactions during the year and balances at the year end are as follows:

Allserve.com Limited	2008	2007
	£	£
Administrative Expenses	-	1763
Creditor	-	4027
Debtor	1125	-
Alliance Security Assessors Limited		
Debtor	4565	-

6) CONTROLLING PARTY

The company is under the control of the sole director Mr W D T Kidd